

DEBTOR EASY STREET PARTNERS, LLC

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NO. 09-29907

**Form 2-A
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period January 1 to January 31, 2010

Accounting Method

☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark On Box Each
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report /Document Waived	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.

Executed on 2.13.10

Print Name William H Shoaf

Signature

Title

Manager

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period JANUARY 1 to JANUARY 31, 2010

RY 1 to JANUARY 31, 2010
CASH FLOW SUMMARY

	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	<u>\$ 1,705,983.06</u> 1	<u>\$ 1,705,983.06</u> 1
2. Cash Receipts		
Operations	\$ 56,109.41	\$ 56,109.41
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ -	\$ -
		\$ -
Total Cash Receipts	<u>\$ 56,109.41</u>	<u>\$ 56,109.41</u>
3. Cash Disbursements		
Operations	\$ 779,003.57	\$ 779,003.57
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ 385,464.36	\$ 385,464.36
Owner Rental Commissions	\$ -	\$ -
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
Total Cash Disbursements	<u>\$ 1,198,467.93</u>	<u>\$ 1,198,467.93</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ (1,142,358.52)</u>	#####
5. End Cash Balance (to Form 2-C)	<u>\$ 563,624.54</u> 2	<u>\$ 563,624.54</u> 2

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		
DIP Operating Account		\$ 563,624.54
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
TOTAL		<u>\$ 563,624.54</u> 3

(must agree with Ending Cash Balance above)

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case
Current month beginning cash balance should equal the previous month ending balance
- (2) All cash balance should be the same

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period JANUARY 1 to JANUARY 31, 2010

CASH RECEIPTS DETAIL

Account No.

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

Date	Payer
------	-------

Description

Amount

Please see exhibit 1

Total Cash Receipts 1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period JANUARY 1 to JANUARY 31, 2010

CASH DISBURSEMENTS DETAIL

Account No.

Date	Payer	Description	Amount
------	-------	-------------	--------

Please see exhibit 2

Total Cash Disbursements

 1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

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Accrual Basis

Sky Lodge Hotel Custom Transaction Detail Report

January 2010

Type	Date	Num	Memo	Debit	Credit	Balance
Jan 10						
General Journal	1/1/2010	21	Amex	4,680.61		4,680.61
General Journal	1/1/2010	21	Cash/Check	1,966.01		6,646.62
General Journal	1/1/2010	21	Visa/MC	2,439.90		9,086.52
General Journal	1/1/2010	21	Amex	5,233.17		14,319.69
General Journal	1/1/2010	21	Discover	589.75		14,909.44
General Journal	1/1/2010	21	Visa/MC	7,016.65		21,926.09
General Journal	1/2/2010	22	Amex	13,360.34		35,286.43
General Journal	1/2/2010	22	Cash/Check	1,308.01		36,594.44
General Journal	1/2/2010	22	Discover	185.00		36,779.44
General Journal	1/2/2010	22	Visa/MC	3,170.98		39,950.42
General Journal	1/2/2010	22	Amex	5,372.54		45,322.96
General Journal	1/2/2010	22	Visa/MC	7,022.77		52,345.73
General Journal	1/3/2010	23	Amex	255.55		52,601.28
General Journal	1/3/2010	23	Visa/MC	185.00		52,786.28
General Journal	1/3/2010	23	Amex	3,449.38		56,235.66
General Journal	1/3/2010	23	Discover	25.69		56,261.35
General Journal	1/3/2010	23	Visa/MC	3,699.19		59,960.54
General Journal	1/3/2010	23	Cash/check	1,035.69		60,996.23
General Journal	1/4/2010	24	Amex	12,292.43		73,288.66
General Journal	1/4/2010	24	Cash/Check	170.96		73,459.62
General Journal	1/4/2010	24	Visa/MC	420.00		73,879.62
General Journal	1/4/2010	24	Amex	1,598.95		75,478.57
General Journal	1/4/2010	24	Visa/MC	2,788.97		78,267.54
General Journal	1/4/2010	57	Discover	145.47		78,413.01
General Journal	1/5/2010	25	Amex	8,897.38		87,310.39
General Journal	1/5/2010	25	Cash/Check	10,356.05		97,666.44
General Journal	1/5/2010	25	Visa/MC	1,071.59		98,738.03
General Journal	1/5/2010	25	Amex	2,507.00		101,245.03
General Journal	1/5/2010	25	Visa/MC	2,685.26		103,930.29
General Journal	1/6/2010	26	Amex	12,399.75		116,330.04
General Journal	1/6/2010	26	Cash/Check	1,133.33		117,463.37
General Journal	1/6/2010	26	Visa/MC	17,485.56		134,948.93
General Journal	1/6/2010	26	Amex	1,140.19		136,089.12
General Journal	1/6/2010	26	Discover	63.99		136,153.11
General Journal	1/6/2010	26	Visa/MC	4,006.44		140,159.55
General Journal	1/7/2010	27	Amex	445.28		140,604.83
General Journal	1/7/2010	27	Cash/Check	669.23		141,274.06
General Journal	1/7/2010	27	Visa/MC	12,773.78		154,047.84
General Journal	1/7/2010	27	Amex	1,691.12		155,738.96
General Journal	1/7/2010	27	Discover	129.53		155,868.49
General Journal	1/7/2010	27	Visa/MC	2,254.59		158,123.08
General Journal	1/8/2010	28	Amex	14,078.20		172,201.28
General Journal	1/8/2010	28	Cash/Check	807.14		173,008.42
General Journal	1/8/2010	28	Visa/Mc	9,494.34		182,502.76
General Journal	1/8/2010	28	Amex	4,086.20		186,588.96
General Journal	1/8/2010	28	Discover	49.00		186,637.96
General Journal	1/8/2010	28	Visa/MC	4,267.69		190,905.65
General Journal	1/9/2010	29	Amex	7,034.09		197,939.74
General Journal	1/9/2010	29	Cash/Check	674.08		198,613.82
General Journal	1/9/2010	29	Discover	290.00		198,903.82
General Journal	1/9/2010	29	Visa/MC	1,375.46		200,279.28
General Journal	1/9/2010	29	Amex	3,398.71		203,677.99
General Journal	1/9/2010	29	Discover	189.34		203,867.33
General Journal	1/9/2010	29	Visa/MC	3,793.99		207,661.32
General Journal	1/10/2010	33	Amex	9,349.83		217,011.15
General Journal	1/10/2010	33	Cash/Check	247.10		217,258.25
General Journal	1/10/2010	33	Visa/MC	372.01		217,630.26
General Journal	1/10/2010	33	Amex	1,647.26		219,277.52
General Journal	1/10/2010	33	Discover	160.56		219,438.08
General Journal	1/10/2010	33	Visa/MC	2,204.12		221,642.20
General Journal	1/11/2010	30	transfer to operating		71,140.90	150,501.30
General Journal	1/11/2010	41	Amex	12,970.83		163,472.13
General Journal	1/11/2010	41	Visa/MC	16,729.27		180,201.40
General Journal	1/11/2010	41	Amex	1,560.72		181,762.12
General Journal	1/11/2010	41	Visa/MC	1,595.17		183,357.29
General Journal	1/11/2010	41	Cash/Check	418.02		183,775.31
General Journal	1/12/2010	42	Amex	14,285.55		198,060.86

Sky Lodge Hotel

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Accrual Basis

Custom Transaction Detail Report

January 2010

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	1/12/2010	42	Cash/Check	29,443.76		227,504.62
General Journal	1/12/2010	42	Visa/MC		562.80	226,941.82
General Journal	1/12/2010	42	Amex	1,507.74		228,449.56
General Journal	1/12/2010	42	Visa/MC	1,854.74		230,304.30
General Journal	1/12/2010	42	incoming wire transfer	20,286.90		250,591.20
General Journal	1/13/2010	31	transfer to Operating		304,013.44	-53,422.24
General Journal	1/13/2010	43	Amex	4,361.75		-49,060.49
General Journal	1/13/2010	43	Cash/Check	401.89		-48,658.60
General Journal	1/13/2010	43	Discover	190.00		-48,468.60
General Journal	1/13/2010	43	Visa/MC	1,328.14		-47,140.46
General Journal	1/13/2010	43	Amex	3,722.36		-43,418.10
General Journal	1/13/2010	43	Visa/MC	2,056.22		-41,361.88
General Journal	1/14/2010	34	Cash/Check	17,647.25		-23,714.63
General Journal	1/14/2010	44	Amex	3,203.72		-20,510.91
General Journal	1/14/2010	44	Cash/Check	15,552.51		-4,958.40
General Journal	1/14/2010	44	Visa/MC	7,470.34		2,511.94
General Journal	1/14/2010	44	Amex	2,830.27		5,342.21
General Journal	1/14/2010	44	Visa/MC	4,930.93		10,273.14
General Journal	1/14/2010	66	January Bank Card Fe...		20.00	10,253.14
General Journal	1/15/2010	46	Amex	13,481.97		23,735.11
General Journal	1/15/2010	46	Cash/Check	1,170.79		24,905.90
General Journal	1/15/2010	46	Visa/MC	16,813.30		41,719.20
General Journal	1/15/2010	46	Amex	4,352.22		46,071.42
General Journal	1/15/2010	46	Visa/MC	5,197.30		51,268.72
General Journal	1/16/2010	48	Amex	781.82		52,050.54
General Journal	1/16/2010	48	Cash/Check	1,288.31		53,338.85
General Journal	1/16/2010	48	Visa/MC	132.82		53,471.67
General Journal	1/16/2010	48	Amex	3,059.34		56,531.01
General Journal	1/16/2010	48	Visa/MC	5,904.03		62,435.04
General Journal	1/17/2010	49	Amex	1,203.60		63,638.64
General Journal	1/17/2010	49	Cash/Check	879.43		64,518.07
General Journal	1/17/2010	49	Visa/MC	2,260.27		66,778.34
General Journal	1/17/2010	49	Amex	3,451.25		70,229.59
General Journal	1/17/2010	49	Visa/MC	6,097.10		76,326.69
General Journal	1/18/2010	55	Amex	1,736.70		78,063.39
General Journal	1/18/2010	55	Cash/Check	1,370.69		79,434.08
General Journal	1/18/2010	55	Discover	289.34		79,723.42
General Journal	1/18/2010	55	Visa/MC	290.00		80,013.42
General Journal	1/18/2010	55	Amex	1,864.95		81,878.37
General Journal	1/18/2010	55	Discover	224.27		82,102.64
General Journal	1/18/2010	55	Visa/MC	3,368.93		85,471.57
General Journal	1/19/2010	62	Amex	9,922.28		95,393.85
General Journal	1/19/2010	62	Cash/Check	3,006.32		98,400.17
General Journal	1/19/2010	62	Discover	135.00		98,535.17
General Journal	1/19/2010	62	Visa/MC	17,879.18		116,414.35
General Journal	1/19/2010	62	Amex	916.96		117,331.31
General Journal	1/19/2010	62	Discover	17.02		117,348.33
General Journal	1/19/2010	62	Visa/MC	1,848.01		119,196.34
General Journal	1/20/2010	63	Amex	17,457.73		136,654.07
General Journal	1/20/2010	63	Cash/Check	371.72		137,025.79
General Journal	1/20/2010	63	Visa/MC	8,184.49		145,210.28
General Journal	1/20/2010	63	Amex	2,844.70		148,054.98
General Journal	1/20/2010	63	Visa/MC	3,963.52		152,018.50
General Journal	1/21/2010	53	transfer from Lockbox ...		188,521.83	-36,503.33
Deposit	1/21/2010		Cash/Check	11,376.77		-25,126.56
General Journal	1/21/2010	54	Cash/Checksreimburs...	1,987.83		-23,138.73
General Journal	1/21/2010	64	Amex	13,440.07		-9,698.66
General Journal	1/21/2010	64	Cash/Check	17,255.86		7,557.20
General Journal	1/21/2010	64	Discover	365.00		7,922.20
General Journal	1/21/2010	64	Visa/MC	13,996.83		21,919.03
General Journal	1/21/2010	64	Amex	3,838.50		25,757.53
General Journal	1/21/2010	64	Visa/MC	5,802.83		31,560.36
General Journal	1/21/2010	36				31,560.36
General Journal	1/22/2010	38	Amex	19,983.34		51,543.70
General Journal	1/22/2010	38	Cash/Check	10,768.71		62,312.41
General Journal	1/22/2010	38	Visa/MC	4,812.60		67,125.01
General Journal	1/22/2010	38	Amex	8,389.04		75,514.05
General Journal	1/22/2010	38	Discover	555.76		76,069.81

Sky Lodge Hotel

Custom Transaction Detail Report

January 2010

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Accrual Basis

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	1/22/2010	38	Visa/MC	11,039.32		87,109.13
General Journal	1/23/2010	39	Amex	6,969.47		94,078.60
General Journal	1/23/2010	39	Cash/Check	4,215.05		98,293.65
General Journal	1/23/2010	39	Visa/MC	5,575.40		103,869.05
General Journal	1/23/2010	39	Amex	9,144.51		113,013.56
General Journal	1/23/2010	39	Discover	32.21		113,045.77
General Journal	1/23/2010	39	Visa/MC	13,233.12		126,278.89
General Journal	1/23/2010	39	wire transfer	8,300.00		134,578.89
General Journal	1/24/2010	40	Amex	10,787.66		145,366.55
General Journal	1/24/2010	40	Cash/Check	3,202.01		148,568.56
General Journal	1/24/2010	40	Visa/MC	599.00		149,167.56
General Journal	1/24/2010	40	Amex	6,332.52		155,500.08
General Journal	1/24/2010	40	Visa/MC	12,845.48		168,345.56
General Journal	1/25/2010	41	Amex	5,996.67		174,342.23
General Journal	1/25/2010	41	Cash/Check	2,078.34		176,420.57
General Journal	1/25/2010	41	Visa/MC	1,954.57		178,375.14
General Journal	1/25/2010	41	Amex	8,247.49		186,622.63
General Journal	1/25/2010	41	Visa/MC	8,795.34		195,417.97
General Journal	1/26/2010	42	Amex	13,994.56		209,412.53
General Journal	1/26/2010	42	Cash/Check	6,103.53		215,516.06
General Journal	1/26/2010	42	Visa/MC	3,659.67		219,175.73
General Journal	1/26/2010	42	Amex	4,922.77		224,098.50
General Journal	1/26/2010	42	Visa/MC	8,430.44		232,528.94
General Journal	1/27/2010	43	Amex	9,623.00		242,151.94
General Journal	1/27/2010	43	Cash/Check	14,932.68		257,084.62
General Journal	1/27/2010	43	Visa/MC	16,840.63		273,925.25
General Journal	1/27/2010	43	Amex	3,292.22		277,217.47
General Journal	1/27/2010	43	Discover	120.38		277,337.85
General Journal	1/27/2010	43	Visa/MC	7,512.79		284,850.64
General Journal	1/28/2010	44	Amex	9,047.72		293,898.36
General Journal	1/28/2010	44	Cash/Check	2,010.77		295,909.13
General Journal	1/28/2010	44	Visa/MC	5,111.80		301,020.93
General Journal	1/28/2010	44	Amex	5,411.97		306,432.90
General Journal	1/28/2010	44	Visa/MC	6,045.30		312,478.20
General Journal	1/28/2010	62	transfer from lockbox		269,598.46	42,879.74
General Journal	1/29/2010	53	Amex	1,331.03		44,210.77
General Journal	1/29/2010	53	Cash/Check	7,431.84		51,642.61
General Journal	1/29/2010	53	Visa/MC	4,489.45		56,132.06
General Journal	1/29/2010	53	Amex	5,723.88		61,855.94
General Journal	1/29/2010	53	Visa/MC	11,464.74		73,320.68
General Journal	1/30/2010	54	Amex	3,464.38		76,785.06
General Journal	1/30/2010	54	Cash/Check	2,776.80		79,561.86
General Journal	1/30/2010	54	Visa/MC	15.54		79,577.40
General Journal	1/30/2010	54	Amex	5,896.20		85,473.60
General Journal	1/30/2010	54	Discover	143.61		85,617.21
General Journal	1/30/2010	54	Visa/MC	11,939.89		97,557.10
General Journal	1/31/2010	55	Amex	14,810.55		112,367.65
General Journal	1/31/2010	55	Cash/Check	1,334.29		113,701.94
General Journal	1/31/2010	55	Visa/MC	11,920.66		125,622.60
General Journal	1/31/2010	55	Amex	1,819.98		127,442.58
General Journal	1/31/2010	55	Visa/MC	6,054.27		133,496.85
General Journal	1/31/2010	70	Accure Jan Visa/MC - ...		1,171.58	132,325.27
General Journal	1/31/2010	70	Accure Jan Visa/MC - ...		3,274.05	129,051.22
General Journal	1/31/2010	70	Accure Jan Visa/MC - ...		36.00	129,015.22
General Journal	1/31/2010	70	Accure Jan Visa/MC - ...		4,528.64	124,486.58
				<u>967,354.28</u>	<u>842,867.70</u>	<u>124,486.58</u>

Jan 10

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Sky Lodge Hotel

Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Check		1/31/2010			-236.86
				-236.86	236.86
TOTAL				-236.86	236.86
Bill Pmt -Check	wire tran	1/1/2010	Jones Waldo Holbrook & McD...		-38,071.60
Bill	wire per bill 1...	1/1/2010	Easy Street Partners LLC.	-38,071.60	38,071.60
TOTAL				-38,071.60	38,071.60
Bill Pmt -Check	wire tran	1/1/2010	Crowell & Moring LLP		-220,364.27
Bill	wire trans 12/...	1/1/2010	Easy Street Partners LLC.	-220,364.27	220,364.27
TOTAL				-220,364.27	220,364.27
Bill Pmt -Check	wire trans	1/9/2010	Durham Jones & Pinegar		-94,028.49
Bill	wire trans 09 ...	1/9/2010	Easy Street Partners LLC.	-94,028.49	94,028.49
TOTAL				-94,028.49	94,028.49
Bill Pmt -Check	ach 1/11/10	1/11/2010	Sysco Intermountain Food Ser...		-12,269.78
Bill	1/11/10 ach	12/31/2009		-218.76	220.67
				-754.47	761.08
				-49.03	49.45
				-72.88	73.52
				-3,314.73	3,343.75
				-1,476.51	1,489.44
				-121.75	122.81
				-60.43	60.96
				-204.48	206.27
				-1,245.09	1,255.99
				-3,091.92	3,118.98
				-136.47	137.66
				-392.51	395.95
				-203.21	204.99
				-616.69	622.09
				-47.83	48.25
				-157.48	158.86
				-105.54	106.46
TOTAL				-12,269.78	12,377.18
Bill Pmt -Check	ach 1/15/10	1/15/2010	PayChex		-2,201.83
Bill	pay chex pro...	1/14/2010		-1,964.38	1,964.38
Bill	payroll proce...	1/15/2010		-237.45	237.45
TOTAL				-2,201.83	2,201.83
Bill Pmt -Check	ach 10410	1/4/2010	Sysco Intermountain Food Ser...		-9,714.92
Bill	Dec invoices	12/31/2009		-2,016.46	2,016.46
				-72.81	72.81
				-38.40	38.40
				-656.15	656.15
				-35.78	35.78
				-1,286.67	1,286.67
				-590.49	590.49
				-133.39	133.39
				-313.65	313.65
				-2,639.66	2,639.66

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02/11/10

Sky Lodge Hotel

Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
				-1,771.20	1,771.20
				-160.26	160.26
TOTAL				-9,714.92	9,714.92
Bill Pmt -Check	ach 011310	1/13/2010	UDABC		-5,755.16
Bill	00340134775...	1/7/2010		-222.48	222.48
				-4,130.49	4,130.49
				-1,402.19	1,402.19
TOTAL				-5,755.16	5,755.16
Bill Pmt -Check	wire 011410	1/14/2010	BDRC 4 Site. LLC		-33,000.00
Bill	January pmt	1/8/2010	Easy Street Partners LLC.	-33,000.00	33,000.00
TOTAL				-33,000.00	33,000.00
Bill Pmt -Check	ach 011810	1/18/2010	Sysco Intermountain Food Ser...		-14,993.29
Bill	1/18/10 ach d...	12/31/2009		-2,868.10	2,868.10
				-2,083.09	2,083.09
				-3,382.25	3,382.25
				-296.83	296.83
				-2,645.87	2,645.87
				-64.78	64.78
				-210.03	210.03
				-368.84	368.84
Bill	01/18/10 jan	1/15/2010		-54.44	54.44
				-23.50	23.50
				-116.41	116.41
				-39.60	39.60
				-253.37	253.37
				-29.78	29.78
				-107.35	107.35
				-125.40	125.40
				-58.45	58.45
				-562.32	562.32
				-88.76	88.76
				-395.35	395.35
				-306.55	306.55
				-28.51	28.51
				-267.58	267.58
				-98.02	98.02
				-59.82	59.82
				-44.66	44.66
				-155.00	155.00
				-258.63	258.63
TOTAL				-14,993.29	14,993.29
Bill Pmt -Check	ach 011910	1/19/2010	UDABC		-187.96
Bill	496359	1/15/2010		-187.96	187.96
TOTAL				-187.96	187.96
Bill Pmt -Check	ach 011910	1/19/2010	UDABC		-2,253.49
Bill	496358	1/15/2010		-2,253.49	2,253.49
TOTAL				-2,253.49	2,253.49
Bill Pmt -Check	ach 011910	1/19/2010	UDABC		-4,200.16
Bill	496357	1/15/2010		-79.68	79.68
				-4,120.48	4,120.48

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Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-4,200.16	4,200.16
Bill Pmt -Check	ach 011910	1/19/2010	UDABC		-13,956.04
Bill	496138	1/14/2010		-556.90	556.90
				-12,483.50	12,483.50
				-915.64	915.64
TOTAL				-13,956.04	13,956.04
Bill Pmt -Check	ach 011910	1/25/2010	Sysco Intermountain Food Ser...		-7,952.03
Bill	001070707	1/7/2010		-100.65	100.65
Bill	1090858	1/9/2010		-259.78	259.78
Bill	1121487	1/12/2010		-106.46	106.46
Bill	1/25/10 debit	1/18/2010		-56.27	56.27
				-68.50	68.50
				-266.56	266.56
				-241.04	241.04
				-33.56	33.56
				-58.81	58.81
				-638.48	638.48
				-129.31	129.31
				-584.43	584.43
				-67.03	67.03
				-416.66	416.66
				-123.60	123.60
				-37.91	37.91
				-212.90	212.90
				-113.42	113.42
				-232.84	232.84
				-415.37	415.37
				-45.75	45.75
				-69.14	69.14
				-103.10	103.10
				-212.83	212.83
				-172.09	172.09
				-79.68	79.68
				-231.95	231.95
				-51.13	51.13
				-28.51	28.51
				-308.47	308.47
				-120.32	120.32
				-576.49	576.49
				-214.07	214.07
				-108.71	108.71
				-125.45	125.45
				-25.96	25.96
				-187.70	187.70
				-123.36	123.36
				-177.88	177.88
				-163.42	163.42
				-662.44	662.44
TOTAL				-7,952.03	7,952.03
Bill Pmt -Check	wire 012210	1/22/2010	West LB Bank		-34,000.00
Bill	Jan wire tran...	1/22/2010	Easy Street Partners LLC.	-34,000.00	34,000.00
TOTAL				-34,000.00	34,000.00
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-3,164.40
Bill	497128	1/19/2010		-3,164.40	3,164.40
TOTAL				-3,164.40	3,164.40

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Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-41.94
Bill	497485	1/21/2010		-41.94	41.94
TOTAL				-41.94	41.94
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-3,352.44
Bill	470119	1/21/2010		-3,352.44	3,352.44
TOTAL				-3,352.44	3,352.44
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-856.08
Bill	497484	1/21/2010		-856.08	856.08
TOTAL				-856.08	856.08
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-359.76
Bill	497472	1/21/2010		-359.76	359.76
TOTAL				-359.76	359.76
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-3,359.16
Bill	497335	1/21/2010		-3,359.16	3,359.16
TOTAL				-3,359.16	3,359.16
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-196.68
Bill	196.68	1/21/2010		-196.68	196.68
TOTAL				-196.68	196.68
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-1,651.05
Bill	497710	1/21/2010		-1,651.05	1,651.05
TOTAL				-1,651.05	1,651.05
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-2,865.04
Bill	497482	1/21/2010		-2,865.04	2,865.04
TOTAL				-2,865.04	2,865.04
Bill Pmt -Check	ach 012510	1/25/2010	UDABC		-150.60
Bill	497584	1/21/2010		-150.60	150.60
TOTAL				-150.60	150.60
Bill Pmt -Check	ach 12510	1/25/2010	UDABC		-3,898.70
Bill	497301	1/21/2010		-3,898.70	3,898.70
TOTAL				-3,898.70	3,898.70
Bill Pmt -Check	ach 012610	1/26/2010	UDABC		-64.32
Bill	497797	1/22/2010		-64.32	64.32
TOTAL				-64.32	64.32

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Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	ach 012610	1/26/2010	UDABC		-821.34
Bill	497796	1/22/2010		-653.82	653.82
				-167.52	167.52
TOTAL				-821.34	821.34
Bill Pmt -Check	ach 012610	1/26/2010	UDABC		-1,712.68
Bill	498064	1/23/2010		-373.44	373.44
				-893.40	893.40
				-445.84	445.84
TOTAL				-1,712.68	1,712.68
Bill Pmt -Check	ach 012610	1/26/2010	UDABC		-168.91
Bill	498069	1/23/2010		-98.96	98.96
				-69.95	69.95
TOTAL				-168.91	168.91
Bill Pmt -Check	ach 012710	1/27/2010	UDABC		-362.88
Bill	496547	1/19/2010		-362.88	362.88
TOTAL				-362.88	362.88
Bill Pmt -Check	ach 012710	1/27/2010	UDABC		-459.80
Bill	498543	1/25/2010		-339.92	339.92
				-119.88	119.88
TOTAL				-459.80	459.80
Bill Pmt -Check	ach 012710	1/27/2010	UDABC		-7,559.73
Bill	498542	1/25/2010		-175.68	175.68
				-5,801.66	5,801.66
				-1,582.39	1,582.39
TOTAL				-7,559.73	7,559.73
Bill Pmt -Check	ach 012710	1/27/2010	UDABC		-10,148.26
Bill	496750	1/19/2010		-437.74	437.74
Bill	496371	1/19/2010		-175.68	175.68
Bill	496751	1/19/2010		-311.88	311.88
				-381.06	381.06
Bill	496393	1/19/2010		-8,841.90	8,841.90
TOTAL				-10,148.26	10,148.26
Bill Pmt -Check	ach 012710	1/27/2010	UDABC		-5,649.34
Bill	497401	1/20/2010		-2,463.96	2,463.96
Bill	497299	1/20/2010		-151.88	151.88
Bill	497284	1/20/2010		-321.93	321.93
				-170.40	170.40
Bill	497279	1/20/2010		-2,252.00	2,252.00
				-88.32	88.32
				-200.85	200.85
TOTAL				-5,649.34	5,649.34
Bill Pmt -Check	ach 012810	1/28/2010	UDABC		-599.88

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Type	Num	Date	Name	Paid Amount	Original Amount
Bill	498506	1/26/2010		-599.88	599.88
TOTAL				-599.88	599.88
Bill Pmt -Check	ach 012810	1/28/2010	OpenTable, Inc.		-628.90
Bill	844495	1/17/2010		-438.40	438.40
Bill	17518-122009	1/17/2010		-190.50	190.50
TOTAL				-628.90	628.90
Bill Pmt -Check	ach 012910	1/29/2010	UDABC		-1,191.42
Bill	498782	1/20/2010		-899.82	899.82
Bill	498727	1/27/2010		-291.60	291.60
TOTAL				-1,191.42	1,191.42
Bill Pmt -Check	20563	1/2/2010	Barrows, Shaun		-400.00
Bill	Dec piano	12/31/2009		-400.00	400.00
TOTAL				-400.00	400.00
Bill Pmt -Check	20564	1/4/2010	Wasatch Timber Products		-489.72
Bill	final pmt bak...	1/1/2010	Easy Street Partners LLC.	-489.72	489.72
TOTAL				-489.72	489.72
Bill Pmt -Check	20565	1/4/2010	Wasatch Meats		-3,555.04
Bill	659414	12/30/2009		-1,741.84	1,741.84
Bill	659705	12/31/2009		-662.61	662.61
Bill	659633	12/31/2009		-1,150.59	1,150.59
TOTAL				-3,555.04	3,555.04
Bill Pmt -Check	20566	1/4/2010	Aetna		-11,628.00
Bill	a7063363	12/14/2009		-7,473.00	7,473.00
Bill	a7063363-adj	12/14/2009		-4,155.00	4,155.00
TOTAL				-11,628.00	11,628.00
Bill Pmt -Check	20567	1/4/2010	Alsco		-1,735.98
Bill	Isal791270	11/23/2009		-16.03	16.03
Bill	Isal797485	12/7/2009		-16.03	16.03
Bill	Isal803736	12/21/2009		-431.75	431.75
Bill	Isal804861	12/23/2009		-183.75	183.75
Bill	Isal806061	12/25/2009		-1,088.42	1,088.42
TOTAL				-1,735.98	1,735.98
Bill Pmt -Check	20568	1/4/2010	Colorado Casualty Insurance Co		-4,558.50
Bill	400759200	12/2/2009		-4,558.50	4,558.50
TOTAL				-4,558.50	4,558.50
Bill Pmt -Check	20569	1/4/2010	Dental Select		-1,349.27
Bill	1538876	12/20/2009		-1,349.27	1,349.27
TOTAL				-1,349.27	1,349.27

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Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	20570	1/4/2010	Ecolab		-113.70
Bill	1027186	12/10/2009		-113.70	113.70
TOTAL				-113.70	113.70
Bill Pmt -Check	20571	1/4/2010	HY-KO Supply Co.		-514.00
Bill	434971	11/30/2009		-514.00	514.00
TOTAL				-514.00	514.00
Bill Pmt -Check	20572	1/4/2010	Muir		-3,139.09
Bill	01101172	12/21/2009		-897.21	897.21
Bill	01101417	12/22/2009		-647.08	647.08
Bill	01101692	12/23/2009		-411.89	411.89
Bill	01101716	12/23/2009		-10.09	10.09
Bill	01101866	12/24/2009		-1,128.78	1,128.78
Bill	01101894	12/24/2009		-44.04	44.04
TOTAL				-3,139.09	3,139.09
Bill Pmt -Check	20573	1/4/2010	Peets Coffee & Tea		-1,261.20
Bill	arint00186447	12/11/2009		-1,261.20	1,261.20
TOTAL				-1,261.20	1,261.20
Bill Pmt -Check	20574	1/4/2010	Questar Gas Company		-13,077.89
Bill	8528338179 ...	12/18/2009		-13,077.89	13,077.89
TOTAL				-13,077.89	13,077.89
Bill Pmt -Check	20575	1/4/2010	Revco Leasing		-714.01
Bill	225557	12/18/2009		-364.53	364.53
Bill	225067	12/18/2009		-349.48	349.48
TOTAL				-714.01	714.01
Bill Pmt -Check	20576	1/4/2010	Rocky Mountain Power		-10,429.01
Bill	32668359-00...	12/10/2009		-5,746.19	5,746.19
Bill	22422507-00...	12/10/2009		-4,682.82	4,682.82
TOTAL				-10,429.01	10,429.01
Bill Pmt -Check	20577	1/4/2010	Schindler Elevator Corporation		-834.30
Bill	8102514419	12/10/2009		-834.30	834.30
TOTAL				-834.30	834.30
Bill Pmt -Check	20578	1/4/2010	Sentry West Insurance Services		-868.00
Bill	569373	11/26/2009		-868.00	868.00
TOTAL				-868.00	868.00
Bill Pmt -Check	20579	1/4/2010	Shoaf, William		-163.96
Bill	12/02/09 exp	12/2/2009		-94.92	94.92
Bill	12/05/09 exp ...	12/5/2009		-69.04	69.04
TOTAL				-163.96	163.96

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Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	20580	1/4/2010	Small Luxury Hotels		-555.06
Bill	0000083666	12/15/2009		-555.06	555.06
TOTAL				-555.06	555.06
Bill Pmt -Check	20581	1/4/2010	Triar Seafood Company		-1,723.91
Bill	80794	12/21/2009		-500.79	500.79
Bill	80818	12/22/2009		-149.50	149.50
Bill	80831	12/23/2009		-1,073.62	1,073.62
TOTAL				-1,723.91	1,723.91
Bill Pmt -Check	20582	1/4/2010	Whitney Advertising & Design		-61.31
Bill	14052	12/10/2009		-61.31	61.31
TOTAL				-61.31	61.31
Bill Pmt -Check	20583	1/4/2010	Wyman, Rich		-600.00
Bill	piano in bar	12/29/2009		-600.00	600.00
TOTAL				-600.00	600.00
Bill Pmt -Check	20584	1/5/2010	G.M. Collin Skin Care Inc		-1,008.05
Bill	u115700	1/4/2010		-1,008.05	1,008.05
TOTAL				-1,008.05	1,008.05
Bill Pmt -Check	20585	1/6/2010	Child Support Services		-488.30
Bill	C000618996	12/18/2009		-488.30	488.30
TOTAL				-488.30	488.30
Bill Pmt -Check	20586	1/6/2010	Child Support Services		-922.44
Bill	C000816971	12/18/2009		-922.44	922.44
TOTAL				-922.44	922.44
Bill Pmt -Check	20587	1/7/2010	Colorado Casualty Insurance Co		-1,785.75
Bill	CBP8556685	1/7/2010		-1,694.42	1,694.42
Bill	AGN8553085	1/7/2010		-91.33	91.33
TOTAL				-1,785.75	1,785.75
Bill Pmt -Check	20588	1/8/2010	Swire Coca-Cola USA		-205.60
Bill	11473850136	1/8/2010		-205.60	205.60
TOTAL				-205.60	205.60
Bill Pmt -Check	20589	1/8/2010	HY-KO Supply Co.		-585.06
Bill	438353-000	1/8/2010		-585.06	585.06
TOTAL				-585.06	585.06
Bill Pmt -Check	20590	1/4/2010	Wasatch Meats		-535.30
Bill	659832	1/4/2010		-535.30	535.30

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Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-535.30	535.30
Bill Pmt -Check	20591	1/8/2010	Wrona Law Office, P.C.		-22,536.08
Bill	2009 legal fees	1/1/2010	Easy Street Partners LLC.	-22,536.08	22,536.08
TOTAL				-22,536.08	22,536.08
Bill Pmt -Check	20592	1/9/2010	Barrows, Shaun		-1,300.00
Bill	quartet for ne...	12/31/2009		-1,000.00	1,000.00
Bill	piano in bar 1...	1/2/2010		-300.00	300.00
TOTAL				-1,300.00	1,300.00
Bill Pmt -Check	20593	1/9/2010	ACME Thread Ware		-946.52
Bill	1660	12/28/2009		-946.52	946.52
TOTAL				-946.52	946.52
Bill Pmt -Check	20594	1/9/2010	ADT Security Services Inc		-125.36
Bill	00153912b	12/7/2009		-125.36	125.36
TOTAL				-125.36	125.36
Bill Pmt -Check	20595	1/9/2010	AlSCO		-783.31
Bill	LSAL806877	12/24/2009		-146.57	146.57
Bill	LSAL806709	12/28/2009		-523.61	523.61
Bill	LSAL807719	12/30/2009		-113.13	113.13
TOTAL				-783.31	783.31
Bill Pmt -Check	20596	1/9/2010	Architectural Building Supply		-655.00
Bill	149392	12/18/2009		-655.00	655.00
TOTAL				-655.00	655.00
Bill Pmt -Check	20597	1/9/2010	Blox		-1,890.00
Bill	101	12/9/2009		-1,890.00	1,890.00
TOTAL				-1,890.00	1,890.00
Bill Pmt -Check	20598	1/9/2010	Cynthia Sandoval Photography		-150.00
Bill	xmas party 1...	12/11/2009		-150.00	150.00
TOTAL				-150.00	150.00
Bill Pmt -Check	20599	1/9/2010	Dilloway, Christie		-170.70
Bill	123109 ep	12/31/2009		-170.70	170.70
TOTAL				-170.70	170.70
Bill Pmt -Check	20600	1/9/2010	Ecolab Pest Elim. Div		-602.00
Bill	4197449	12/22/2009		-602.00	602.00
TOTAL				-602.00	602.00
Bill Pmt -Check	20601	1/9/2010	Graphix Solutions		-493.46

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Type	Num	Date	Name	Paid Amount	Original Amount
Bill	96	12/27/2009		-493.46	493.46
TOTAL				-493.46	493.46
Bill Pmt -Check	20602	1/9/2010	Home Depot Credit Services		-505.00
Bill	2080573	12/19/2009		-274.44	274.44
Bill	7072548	12/24/2009		-15.99	15.99
Bill	5023148	12/26/2009		-171.17	171.17
Bill	2073030	12/29/2009		-43.40	43.40
TOTAL				-505.00	505.00
Bill Pmt -Check	20603	1/9/2010	Muir		-2,523.38
Bill	01102063	12/26/2009		-654.61	654.61
Bill	01102097	12/28/2009		-553.06	553.06
Bill	01102479	12/29/2009		-561.57	561.57
Bill	01102792	12/30/2009		-436.97	436.97
Bill	01103058	12/31/2009		-317.17	443.08
TOTAL				-2,523.38	2,649.29
Bill Pmt -Check	20604	1/9/2010	Muzak		-204.16
Bill	481873	12/31/2009		-204.16	204.16
TOTAL				-204.16	204.16
Bill Pmt -Check	20605	1/9/2010	Park City Chamber Bureau		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20606	1/9/2010	Philadelphia Insurance		-12,525.64
Bill	04013295679	12/1/2009		-12,525.64	12,525.64
TOTAL				-12,525.64	12,525.64
Bill Pmt -Check	20607	1/9/2010	Pitney Bowes		-170.21
Bill	479757LN	12/1/2009		-170.21	170.21
TOTAL				-170.21	170.21
Bill Pmt -Check	20608	1/9/2010	Powers, William-Trustee		-318.95
Bill	12/31/09 exp ...	12/31/2009		-120.00	120.00
Bill	12/31 exp rep...	12/31/2009		-198.95	198.95
TOTAL				-318.95	318.95
Bill Pmt -Check	20609	1/9/2010	Qwest-435-111-7091		-553.98
Bill	4356582600 ...	12/10/2009		-553.98	553.98
TOTAL				-553.98	553.98
Bill Pmt -Check	20610	1/9/2010	Qwest Long Distance		-606.55
Bill	1072562225	12/19/2009		-606.55	606.55
TOTAL				-606.55	606.55
Bill Pmt -Check	20611	1/9/2010	Rea, Patti		-26.84

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Type	Num	Date	Name	Paid Amount	Original Amount
Bill	ep 122309	12/23/2009		-26.84	26.84
TOTAL				-26.84	26.84
Bill Pmt -Check	20612	1/9/2010	Ripley, Brenda Trustee		-271.78
Bill	bank reimbur...	12/31/2009		-271.78	271.78
TOTAL				-271.78	271.78
Bill Pmt -Check	20613	1/9/2010	Schindler Elevator Corporation		-3,317.11
Bill	8102427627r	12/1/2009		-3,317.11	3,317.11
TOTAL				-3,317.11	3,317.11
Bill Pmt -Check	20614	1/9/2010	Soto, Marina		-67.49
Bill	reimburse	12/28/2009		-67.49	67.49
TOTAL				-67.49	67.49
Bill Pmt -Check	20615	1/9/2010	Special Request Shopping Ser...		-710.47
Bill	211	12/31/2009		-710.47	710.47
TOTAL				-710.47	710.47
Bill Pmt -Check	20616	1/9/2010	Summit County Assessor		-880.88
Bill	taxes 202/102b	12/31/2009		-880.88	880.88
TOTAL				-880.88	880.88
Bill Pmt -Check	20617	1/9/2010	Triar Seafood Company		-1,726.36
Bill	80864	12/28/2009		-1,480.48	1,480.48
Bill	80921	12/30/2009		-245.88	245.88
TOTAL				-1,726.36	1,726.36
Bill Pmt -Check	20618	1/9/2010	Union Square Homeowners		-3,846.45
Bill	dues 202/102b	12/31/2009		-3,846.45	3,846.45
TOTAL				-3,846.45	3,846.45
Bill Pmt -Check	20619	1/9/2010	Zee Medical		-365.48
Bill	0161383590	12/30/2009		-365.48	365.48
TOTAL				-365.48	365.48
Bill Pmt -Check	20620	1/11/2010	Nationwide Drafting & Office S...		-172.89
Bill	0912603	1/11/2010		-134.22	134.22
Bill	09-12602	1/11/2010		-38.67	38.67
TOTAL				-172.89	172.89
Bill Pmt -Check	20621	1/11/2010	Wasatch Meats		-487.57
Bill	660524	1/8/2010		-487.57	487.57
TOTAL				-487.57	487.57

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Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	20622	1/11/2010	Home Depot Credit Services		-1.02
Bill	7072548-B	1/11/2010		-1.02	1.02
TOTAL				-1.02	1.02
Bill Pmt -Check	20623	1/12/2010	HY-KO Supply Co.		-572.66
Bill	ENG011210	1/12/2010		-572.66	572.66
TOTAL				-572.66	572.66
Bill Pmt -Check	20624	1/13/2010	Big Four Distributing, Inc		-307.75
Bill	112150	1/13/2010		-307.75	307.75
TOTAL				-307.75	307.75
Bill Pmt -Check	20625	1/13/2010	Albert Ulster Imports, Inc.		-1,034.95
Bill	ORDER0711...	1/12/2010		-1,034.95	1,034.95
TOTAL				-1,034.95	1,034.95
Bill Pmt -Check	20626	1/13/2010	Swire Coca-Cola USA		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20627	1/13/2010	Wasatch Meats		-1,156.67
Bill	660736	1/11/2010		-117.42	117.42
				-1,039.25	1,039.25
TOTAL				-1,156.67	1,156.67
Bill Pmt -Check	20628	1/13/2010	BDRC 4 Site. LLC		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20629	1/14/2010	1320 KFAN		-1,160.00
Bill	29163-3	12/27/2009		-1,160.00	1,160.00
TOTAL				-1,160.00	1,160.00
Bill Pmt -Check	20630	1/14/2010	Alsco		-235.67
Bill	LSAL806885	12/25/2009		-89.10	89.10
Bill	LSAL806879	12/25/2009		-146.57	146.57
TOTAL				-235.67	235.67
Bill Pmt -Check	20631	1/14/2010	Bevco2		-167.15
Bill	52054-0	12/30/2009		-143.64	143.64
Bill	91970	12/31/2009		-23.51	23.51
TOTAL				-167.15	167.15
Bill Pmt -Check	20632	1/14/2010	Bidenost, Ray PHE		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20633	1/14/2010	BTC		-900.00

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January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill	95	12/31/2009		-900.00	900.00
TOTAL				-900.00	900.00
Bill Pmt -Check	20634	1/14/2010	Davidson, Philip and Ruth 402/...		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20635	1/14/2010	Dreimann, Leon and Joy 402/3...		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20636	1/14/2010	Driemann, Joy and Leon 306F		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20637	1/14/2010	Ferguson, Dianna 204/104 D		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20638	1/14/2010	Fick, Joe 305/205B		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20639	1/14/2010	Gateway Center, LLC		-9,885.38
Bill	Dec rent	12/28/2009		-9,885.38	9,885.38
TOTAL				-9,885.38	9,885.38
Bill Pmt -Check	20640	1/14/2010	Guensey, Craig & Ann-303/203E		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20641	1/14/2010	Hillyard, Dane and Sundee PH C		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20642	1/14/2010	Home Savings Bank 404/304B		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20643	1/14/2010	Hoven, Brooks 207/307D		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20644	1/14/2010	Innovative Body Science		-312.42
Bill	19066	12/30/2009		-312.42	312.42
TOTAL				-312.42	312.42
Bill Pmt -Check	20645	1/14/2010	Maxey, Jeremiah		-400.00
Bill	guitar in Sky ...	12/31/2009		-400.00	400.00
TOTAL				-400.00	400.00

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Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	20646	1/14/2010	Mettle, Josh 404/304C		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20647	1/14/2010	Morin, Gabriel		-16.57
Bill	ep 122709	12/27/2009		-16.57	16.57
TOTAL				-16.57	16.57
Bill Pmt -Check	20648	1/14/2010	Mountain Valley Temperature ...		-335.00
Bill	19725	12/31/2009		-335.00	335.00
TOTAL				-335.00	335.00
Bill Pmt -Check	20649	1/14/2010	Pinnacle Marketing		-150.00
Bill	19547	12/16/2009		-150.00	150.00
TOTAL				-150.00	150.00
Bill Pmt -Check	20650	1/14/2010	Railton-Acme Holdings LLC 40...		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20651	1/14/2010	Ripley, Brenda Trustee		-69.63
Bill	ep 010510	12/31/2009		-40.64	40.64
Bill	ex 1/05/10	1/6/2010		-28.99	28.99
TOTAL				-69.63	69.63
Bill Pmt -Check	20652	1/14/2010	Rzepnick/Miller 305/205A		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20653	1/14/2010	Steve Lewis		-194.40
Bill	ep 122909	12/29/2009		-194.40	194.40
TOTAL				-194.40	194.40
Bill Pmt -Check	20654	1/14/2010	Union Square HOA- rental pmts		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20655	1/14/2010	USA Today		-90.40
Bill	0009611061	12/27/2009		-90.40	90.40
TOTAL				-90.40	90.40
Bill Pmt -Check	20656	1/14/2010	Vermut, Stephan and Barbara ...		-912.44
Bill	Sep post-pet ...	12/1/2009		-912.44	912.44
TOTAL				-912.44	912.44
Bill Pmt -Check	20657	1/14/2010	Wesser, Alfred		-165.82
Bill	ep 120909	12/9/2009		-71.20	71.20

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January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill	ep 111809	12/31/2009		-94.62	94.62
TOTAL				-165.82	165.82
Bill Pmt -Check	20658	1/14/2010	Whitney Advertising & Design		-86.00
Bill	14086	12/21/2009		-26.59	26.59
Bill	14095	12/28/2009		-50.00	50.00
Bill	14090	12/28/2009		-9.41	9.41
TOTAL				-86.00	86.00
Bill Pmt -Check	20659	1/14/2010	Yonemura/Noda 301/201B		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20660	1/14/2010	ADT Security Services Inc		-133.56
Bill	05534352	1/1/2010		-133.56	133.56
TOTAL				-133.56	133.56
Bill Pmt -Check	20661	1/14/2010	ALC Snow Removal		-250.00
Bill	91214	1/1/2010		-250.00	250.00
TOTAL				-250.00	250.00
Bill Pmt -Check	20662	1/14/2010	AlSCO		-2,615.67
Bill	LSAL808903	1/1/2010		-163.09	163.09
				-220.22	220.22
				-522.62	522.62
Bill	LSAL809814	1/1/2010		-41.87	41.87
				-12.50	12.50
				-72.22	72.22
Bill	LSAL809609	1/4/2010		-83.22	83.22
				-17.83	17.83
				-510.33	510.33
Bill	LSAL810684	1/6/2010		-45.25	45.25
				-19.30	19.30
				-111.22	111.22
Bill	LSAL812053	1/8/2010		-332.02	332.02
				-83.75	83.75
				-380.23	380.23
TOTAL				-2,615.67	2,615.67
Bill Pmt -Check	20663	1/14/2010	American Liberty Insurance		-3,320.00
Bill	30964	1/1/2010		-3,320.00	3,320.00
TOTAL				-3,320.00	3,320.00
Bill Pmt -Check	20664	1/14/2010	CloudNine Resorts SL- Manag...		-19,095.07
Bill	Dec mgmt fee	12/31/2009		-19,095.07	19,095.07
TOTAL				-19,095.07	19,095.07
Bill Pmt -Check	20665	1/14/2010	European Tile Works		-17,460.70
Bill	final pmt stone	1/12/2009	Easy Street Partners LLC.	-17,460.70	17,460.70
TOTAL				-17,460.70	17,460.70

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Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	20666	1/14/2010	Home Depot Credit Services		-302.67
Bill	6092730	1/4/2010	Easy Street Partners LLC.	-13.80	13.80
				-4.66	4.66
			Easy Street Partners LLC.	-6.85	6.85
			Easy Street Partners LLC.	-6.00	6.00
			Easy Street Partners LLC.	-4.50	4.50
				-5.63	5.63
				-10.60	10.60
Bill	5082423	1/5/2010		-3.59	3.59
				-10.50	10.50
				-19.11	19.11
				-21.11	21.11
				-27.52	27.52
			Easy Street Partners LLC.	-148.77	148.77
Bill	4066687	1/6/2010	Easy Street Partners LLC.	-20.03	20.03
TOTAL				-302.67	302.67
Bill Pmt -Check	20667	1/14/2010	Muir		-2,364.82
Bill	1103326	1/2/2010		-978.31	978.31
				-40.44	40.44
Bill	1103531	1/4/2010		-184.78	184.78
				-208.24	208.24
				-130.10	130.10
Bill	1103740	1/5/2010		-97.43	97.43
Bill	1103749	1/5/2010		-26.90	26.90
Bill	1104053	1/6/2010		-237.91	237.91
				-31.08	31.08
Bill	1104307	1/7/2010		-343.90	343.90
				-85.73	85.73
Bill	1104582	1/8/2010			
TOTAL				-2,364.82	2,364.82
Bill Pmt -Check	20668	1/14/2010	Park City Area Lodging Associ...		-200.00
Bill	2010 Annual ...	1/1/2010		-200.00	200.00
TOTAL				-200.00	200.00
Bill Pmt -Check	20669	1/14/2010	Park City Municipal Corp.		-1,490.61
Bill	1661785	1/1/2010		-1,490.61	1,490.61
TOTAL				-1,490.61	1,490.61
Bill Pmt -Check	20670	1/14/2010	Philadelphia Insurance		-3,131.42
Bill	D013406097	1/1/2010		-3,131.42	3,131.42
TOTAL				-3,131.42	3,131.42
Bill Pmt -Check	20671	1/14/2010	Premier Transpotion		-810.00
Bill	239	1/4/2010	Easy Street Partners LLC.	-180.00	180.00
				-630.00	630.00
TOTAL				-810.00	810.00
Bill Pmt -Check	20672	1/14/2010	Ripley, Brenda Trustee		-142.75
Bill	fd bank reimb	1/7/2010		-89.64	89.64
				-3.11	3.11
				-50.00	50.00
TOTAL				-142.75	142.75

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January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	20673	1/14/2010	Schindler Elevator Corporation		-1,521.00
Bill	7100176955	1/1/2010		-1,521.00	1,521.00
TOTAL				-1,521.00	1,521.00
Bill Pmt -Check	20674	1/14/2010	Sentry West Insurance Services		-10,750.00
Bill	42682	1/1/2010		-868.00	868.00
Bill	573622	1/1/2010		-9,882.00	9,882.00
TOTAL				-10,750.00	10,750.00
Bill Pmt -Check	20675	1/14/2010	Space Place Storage - The		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20676	1/14/2010	Triar Seafood Company		-522.18
Bill	80968	1/6/2010		-522.18	522.18
TOTAL				-522.18	522.18
Bill Pmt -Check	20677	1/14/2010	Hasler, Inc.		-151.34
Bill	12154333-1	1/1/2010		-151.34	151.34
TOTAL				-151.34	151.34
Bill Pmt -Check	20678	1/14/2010	Hotel Amenities Resources LLC		-814.78
Bill	reissue check	12/31/2009		-814.78	814.78
TOTAL				-814.78	814.78
Bill Pmt -Check	20679	1/14/2010	EM Systems		-371.54
Bill		1/14/2010		-371.54	371.54
TOTAL				-371.54	371.54
Bill Pmt -Check	20680	1/14/2010	Swire Coca-Cola USA		-1,189.46
Bill	11601482125	1/13/2010		-1,189.46	1,210.46
TOTAL				-1,189.46	1,210.46
Bill Pmt -Check	20681	1/14/2010	Swire Coca-Cola USA		-1,542.00
Bill	cod water for ...	1/14/2010		-1,542.00	1,542.00
TOTAL				-1,542.00	1,542.00
Bill Pmt -Check	20682	1/14/2010	Wasatch Meats		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20683	1/15/2010	M & M Distributing		-57.30
Bill	560896	1/15/2010		-57.30	57.30
TOTAL				-57.30	57.30
Bill Pmt -Check	20684	1/15/2010	Appliance Sales & Service		-143.44

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January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill	52586A-C	1/1/2010		-143.44	143.44
TOTAL				-143.44	143.44
Bill Pmt -Check	20685	1/15/2010	Mountain Movers		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20686	1/15/2010	Wasatch Meats		-574.34
Bill	1105468	1/13/2010		-224.27	224.27
Bill	661103	1/13/2010		-252.27	252.27
				-97.80	97.80
TOTAL				-574.34	574.34
Bill Pmt -Check	20687	1/15/2010	Barrows, Shaun		-800.00
Bill	music	1/9/2010		-400.00	400.00
Bill	music	1/15/2010		-400.00	400.00
TOTAL				-800.00	800.00
Bill Pmt -Check	20688	1/16/2010	Nevarez, Nora		-693.04
Bill	Final Check ...	1/16/2010		-693.04	693.04
TOTAL				-693.04	693.04
Bill Pmt -Check	20692	1/18/2010	Wasatch Meats		-2,852.19
Bill	661439	1/15/2010		-147.97	147.97
				-2,704.22	2,704.22
TOTAL				-2,852.19	2,852.19
Bill Pmt -Check	20695	1/19/2010	Ripley, Brenda Trustee		-7,000.00
Bill	increase pett...	1/15/2010		-7,000.00	7,000.00
TOTAL				-7,000.00	7,000.00
Bill Pmt -Check	20696	1/19/2010	Ripley, Brenda Trustee		-225.41
Bill	accting bank	1/19/2010		-205.23	205.23
Bill	reimburse acct	1/19/2010		-18.27	18.27
Bill	reimb bank	1/19/2010		-1.91	1.91
TOTAL				-225.41	225.41
Bill Pmt -Check	20697	1/19/2010	Ripley, Brenda Trustee		-582.62
Bill	reimb bank	1/19/2010		-3.91	3.91
Bill	increase bank	1/19/2010		-578.71	578.71
TOTAL				-582.62	582.62
Bill Pmt -Check	20698	1/19/2010	Carlson		-74.49
Bill	364805	1/19/2010		-74.49	74.49
TOTAL				-74.49	74.49
Bill Pmt -Check	20699	1/19/2010	HY-KO Supply Co.		-1,856.83

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Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill	cod-get invoice	1/19/2010		-1,418.10	1,418.10
				-84.40	84.40
				-354.33	354.33
				-1,856.83	1,856.83
TOTAL					
Bill Pmt -Check	20700	1/19/2010	Wasatch Meats		-1,292.19
Bill	661656	1/18/2010		-1,292.19	1,292.19
TOTAL				-1,292.19	1,292.19
Bill Pmt -Check	20701	1/19/2010	Appliance Sales & Service		-701.71
Bill	52300A-C	1/13/2010		-701.71	701.71
TOTAL				-701.71	701.71
Bill Pmt -Check	20702	1/20/2010	HY-KO Supply Co.		-104.40
Bill	439013-000	1/18/2010		-104.40	104.40
TOTAL				-104.40	104.40
Bill Pmt -Check	20703	1/20/2010	Step Saver Inc.		-249.26
Bill	GV176601	1/20/2010		-249.26	249.26
TOTAL				-249.26	249.26
Bill Pmt -Check	20704	1/21/2010	Harmsen, Eric Piano Craftsman		-212.90
Bill	157452	1/18/2010		-212.90	212.90
TOTAL				-212.90	212.90
Bill Pmt -Check	20705	1/21/2010	Swire Coca-Cola USA		-473.40
Bill	11557838056	1/21/2010		-473.40	473.40
TOTAL				-473.40	473.40
Bill Pmt -Check	20706	1/21/2010	Qwest Long Distance		-215.95
Bill	76816964 12...	1/21/2010		-215.95	215.95
TOTAL				-215.95	215.95
Bill Pmt -Check	20707	1/21/2010	Pacific Seafood - Utah		-203.27
Bill	811636	1/21/2010		-203.27	203.27
TOTAL				-203.27	203.27
Bill Pmt -Check	20709	1/24/2010	Alisco		-1,129.72
Bill	LSAL12744	1/11/2010		-73.38	73.38
				-120.00	120.00
				-430.60	430.60
Bill	LSAL13892	1/13/2010		-55.07	55.07
				-40.23	40.23
				-78.71	78.71
Bill	LSAL815948	1/15/2010		-34.84	34.84
				-34.75	34.75
Bill	LSAL815061	1/15/2010		-95.28	95.28
				-65.28	65.28
				-101.58	101.58

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Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-1,129.72	1,129.72
Bill Pmt -Check	20710	1/24/2010	Bevco2		-247.25
Bill	92528	1/5/2010		-150.34	150.34
Bill	484151	1/13/2010		-96.91	96.91
TOTAL				-247.25	247.25
Bill Pmt -Check	20711	1/24/2010	Child Support Services		0.00
TOTAL				0.00	0.00
Bill Pmt -Check	20712	1/24/2010	Comcast		-881.36
Bill	84954410102...	1/7/2010		-227.83	227.83
Bill	84954410102...	1/8/2010		-134.12	134.12
Bill	84954410102...	1/8/2010		-150.65	150.65
Bill	84954410102...	1/8/2010		-148.33	148.33
Bill	84954410102...	1/8/2010		-92.27	92.27
Bill	84954410102...	1/8/2010		-128.16	128.16
TOTAL				-881.36	881.36
Bill Pmt -Check	20713	1/24/2010	CRS Mechanical Contractors, I...		-1,129.82
Bill	2354	1/11/2010		-1,129.82	1,129.82
TOTAL				-1,129.82	1,129.82
Bill Pmt -Check	20714	1/24/2010	Five 9's Communication		-200.34
Bill	11756	1/8/2010		-200.34	200.34
TOTAL				-200.34	200.34
Bill Pmt -Check	20715	1/24/2010	Home Depot Credit Services		-1,395.86
Bill	4066689	1/6/2010		-43.00	43.00
				-39.54	39.54
Bill	5164982	1/15/2010		-1,037.35	1,037.35
Bill	5067638	1/15/2010		-88.42	88.42
				-187.55	187.55
TOTAL				-1,395.86	1,395.86
Bill Pmt -Check	20716	1/24/2010	Lisa's Passion For Popcorn		-308.85
Bill	11649	1/16/2010		-308.85	308.85
TOTAL				-308.85	308.85
Bill Pmt -Check	20717	1/24/2010	Market Metrix		-1,401.84
Bill	1209 SKY	1/1/2010		-1,401.84	1,401.84
TOTAL				-1,401.84	1,401.84
Bill Pmt -Check	20718	1/24/2010	Mountain Movers		-675.00
Bill	cabin move	1/15/2010	Easy Street Partners LLC.	-675.00	675.00
TOTAL				-675.00	675.00
Bill Pmt -Check	20719	1/24/2010	Muir		-2,672.17

Sky Lodge Hotel

Check Detail

January 2010

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02/11/10

Type	Num	Date	Name	Paid Amount	Original Amount
Bill	1104833	1/9/2010		-601.80	601.80
Bill	1104981	1/11/2010		-205.77	205.77
				-345.43	345.43
Bill	1105215	1/12/2010		-250.11	250.11
Bill	1105709	1/14/2010		-77.32	77.32
				-40.44	40.44
				-332.93	332.93
Bill	1106021	1/15/2010		-62.16	62.16
				-461.33	461.33
Bill	1105958	1/15/2010		-12.00	12.00
Bill	1106379	1/16/2010		-37.33	38.66
				-245.55	254.31
TOTAL				-2,672.17	2,682.26
Bill Pmt -Check	20720	1/24/2010	Peets Coffee & Tea		-2,311.20
Bill	225232	1/1/2010		-2,311.20	2,311.20
TOTAL				-2,311.20	2,311.20
Bill Pmt -Check	20721	1/24/2010	Precision Hardwood LLC		-2,750.00
Bill	est 129	1/16/2010	Easy Street Partners LLC.	-2,750.00	2,750.00
TOTAL				-2,750.00	2,750.00
Bill Pmt -Check	20722	1/24/2010	Premier Transportation		-810.00
Bill	253	1/11/2010	Easy Street Partners LLC.	-90.00	90.00
				-720.00	720.00
TOTAL				-810.00	810.00
Bill Pmt -Check	20723	1/24/2010	Qwest-435-111-7091		-1,728.74
Bill	4351117091 ...	1/4/2010		-1,728.74	1,728.74
TOTAL				-1,728.74	1,728.74
Bill Pmt -Check	20724	1/24/2010	Rocky Mountain Power		-11,100.67
Bill	22422507001...	1/12/2010		-5,053.70	5,053.70
Bill	32668359001...	1/12/2010		-6,046.97	6,046.97
TOTAL				-11,100.67	11,100.67
Bill Pmt -Check	20725	1/24/2010	Sentry West Insurance Services		-6,615.00
Bill	42596	1/1/2010		-2,439.00	2,439.00
Bill	42830	1/1/2010		-4,176.00	4,176.00
TOTAL				-6,615.00	6,615.00
Bill Pmt -Check	20726	1/24/2010	Summit County Public Health ...		-135.00
Bill	6525	1/8/2010		-135.00	135.00
TOTAL				-135.00	135.00
Bill Pmt -Check	20727	1/24/2010	Triar Seafood Company		-1,031.37
Bill	81055	1/14/2010		-1,031.37	1,031.37
TOTAL				-1,031.37	1,031.37

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Sky Lodge Hotel

Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	20728	1/24/2010	Utah State Tax Commission		-42,477.39
Bill	Dec Sales Tax	1/14/2010		-33,361.67	33,697.79
				-2,128.42	2,149.86
				-6,987.30	7,057.70
TOTAL				-42,477.39	42,905.35
Bill Pmt -Check	20729	1/24/2010	Water Reclamation District		-326.70
Bill	01/01/10-01/...	1/1/2010		-326.70	326.70
TOTAL				-326.70	326.70
Bill Pmt -Check	20730	1/24/2010	Xandria Salonen		-32.19
Bill	jan cell reimb	1/1/2010		-32.19	32.19
TOTAL				-32.19	32.19
Bill Pmt -Check	20731	1/22/2010	Wasatch Meats		-5,334.71
Bill	661994	1/20/2010		-1,347.57	1,347.57
Bill	662365	1/22/2010		-3,503.74	3,503.74
				-165.03	165.03
Bill	662458	1/22/2010		-318.37	318.37
TOTAL				-5,334.71	5,334.71
Bill Pmt -Check	20732	1/26/2010	Child Support Services		-488.30
Bill	C000618996 ...	1/15/2010		-488.30	488.30
TOTAL				-488.30	488.30
Bill Pmt -Check	20733	1/26/2010	Child Support Services		-922.44
Bill	C000816971 ...	1/15/2010		-922.44	922.44
TOTAL				-922.44	922.44
Bill Pmt -Check	20734	1/27/2010	Wasatch Meats		-807.27
Bill	662556	1/25/2010		-529.12	529.12
				-278.15	278.15
TOTAL				-807.27	807.27
Bill Pmt -Check	20735	1/27/2010	M & M Distributing		-76.40
Bill	24821	1/27/2010		-76.40	76.40
TOTAL				-76.40	76.40
Bill Pmt -Check	20736	1/27/2010	Big Four Distributing, Inc		-90.12
Bill	113088	1/27/2010		-90.12	90.12
TOTAL				-90.12	90.12
Bill Pmt -Check	20737	1/27/2010	Driemann, Joy and Leon 306F		-192.41
Bill	Nov rental in...	12/31/2009		-192.41	192.41
TOTAL				-192.41	192.41
Bill Pmt -Check	20738	1/27/2010	Hillyard, Dane and Sundee PH C		-1,266.61

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Sky Lodge Hotel

Check Detail

January 2010

Type	Num	Date	Name	Paid Amount	Original Amount
Bill	Nov 2009 ren...	12/1/2009		-1,266.61	1,266.61
TOTAL				-1,266.61	1,266.61
Bill Pmt -Check	20739	1/27/2010	Chef's Garden, The		-140.85
Bill	372149	1/26/2010		-140.85	140.85
TOTAL				-140.85	140.85
Bill Pmt -Check	20740	1/27/2010	HY-KO Supply Co.		-426.87
Bill	439791	1/27/2010		-426.87	426.87
TOTAL				-426.87	426.87
Bill Pmt -Check	20741	1/28/2010	Hawley, Christopher		-100.00
Bill	012710	1/27/2010		-100.00	100.00
TOTAL				-100.00	100.00
Bill Pmt -Check	20742	1/29/2010	Swire Coca-Cola USA		-69.51
Bill	11473865159	1/29/2010		-69.51	69.51
TOTAL				-69.51	69.51
Bill Pmt -Check	20743	1/29/2010	Ortiz, Jose-Mario		-1,602.02
Bill	1/14/10 payroll	1/29/2010		-1,602.02	1,602.02
TOTAL				-1,602.02	1,602.02
Bill Pmt -Check	ach 123009	1/4/2010	UDABC		-7,739.99
Bill	493426	12/30/2009		-7,739.99	7,739.99
TOTAL				-7,739.99	7,739.99
Bill Pmt -Check	ach 123109	1/4/2010	UDABC		-125.55
Bill	00380238154...	12/30/2009		-125.55	125.55
TOTAL				-125.55	125.55
Bill Pmt -Check	ach 123109	1/4/2010	UDABC		-880.76
Bill	00370237081...	12/31/2009		-880.76	880.76
TOTAL				-880.76	880.76
Bill Pmt -Check	ach 123109	1/4/2010	UDABC		-95.85
Bill	00340134775...	12/31/2009		-95.85	95.85
TOTAL				-95.85	95.85

DEBTOR

EASY STREET PARTNERS

Form 2-C**COMPARATIVE BALANCE SHEET**
For Period Ending January 31, 2010

For Period January 1 to January 31, 2010

ASSETS**Current Assets**

Cash (from Form 2-B, Line 5)	\$ 563,624.54	\$ 563,624.54
Accounts Receivable (from Form 2-E)	\$ 374,608.00	\$ 374,608.00
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 1,821,737.00	\$ 1,821,737.00

Total Current Assets	<u>\$ 3,121,998.54</u>	<u>\$ 3,121,998.54</u>
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Fixed Assets

Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,081,071.00	\$ 2,081,071.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	<u>\$ 11,234,601.00</u>	<u>\$ 11,234,601.00</u>
Other Fixed Assets	<u>\$ 20,824,938.00</u>	<u>\$ 20,824,938.00</u>

TOTAL ASSETS	<u><u>\$ 35,181,537.54</u></u>	<u><u>\$ 35,181,537.54</u></u>
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LIABILITIES

Post Petition Accounts Payables (Form 2-E)	\$ 1,011,007.57	\$ 1,011,007.57
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ 159,187.01	\$ 159,187.01
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
Total Post Petition Liabilities	<u>\$ 1,170,194.58</u>	<u>\$ 1,170,194.58</u>

Pre Petition Liabilities

Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 4,022,038.42	\$ 4,022,038.42
Total Pre Petition Debt	<u>\$ 19,186,369.42</u>	<u>\$ 19,186,369.42</u>

TOTAL LIABILITIES	<u><u>\$ 20,356,564.00</u></u>	<u><u>\$ 20,356,564.00</u></u>
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OWNER EQUITY

Owner/Stockholder Equity	\$ 14,911,069.00	\$ 14,911,069.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (86,095.00)	\$ (86,095.00)
TOTAL OWNERS EQUITY	<u>\$ 14,824,974.00</u>	<u>\$ 14,824,974.00</u>

TOTAL LIABILITIES & OWNER EQUITY	<u><u>\$ 35,181,538.00</u></u>	<u><u>\$ 35,181,538.00</u></u>
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DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29906

Form 2-D
PROFIT AND LOSS STATEMENT
For Period JANUARY 1 to JANUARY 31, 2010

	CURRENT MONTH	ACCUMULATED
For Period JANUARY 1 to JANUARY 31, 2010		
Gross Operating Revenues	\$ 1,023,062.00	\$ 1,023,062.00
Less: Discounts, Returns, Allowances		\$ -
Net Operating Revenue	\$ 1,023,062.00	\$ 1,023,062.00
Cost of Goods Sold	\$ 130,601.00	\$ 130,601.00
Gross Profits	<u>\$ 892,461.00</u>	<u>\$ 892,461.00</u>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 81,420.00	\$ 81,420.00
Rents & Leases		\$ -
Depreciation, Depletion, & Amortization		\$ -
Others	\$ 359,143.00	\$ 359,143.00
Total Operating Expenses	<u>\$ 440,563.00</u>	<u>\$ 440,563.00</u>
Operating Income (Loss)	<u>\$ 451,898.00</u>	<u>\$ 451,898.00</u>
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income		\$ -
Interest Expense	\$ 34,000.00	\$ 34,000.00
Owner Rental Commissions	\$ 146,046.00	\$ 146,046.00
HOA Dues - Residential & Commercial	\$ 54,576.00	\$ 54,576.00
Net Non Operating Income or (Expenses)	<u>\$ 234,622.00</u>	<u>\$ 234,622.00</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ 297,520.00	\$ 757,739.00
Other Reorganizational Expenses	\$ 5,851.00	\$ 29,943.00
Total Reorganizational Expenses	<u>\$ 303,371.00</u>	<u>\$ 787,682.00</u>
Net Income (loss) Before Income Taxes	<u>\$ (86,095.00)</u>	<u>\$ (570,406.00)</u>
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
NET INCOME (LOSS)	<u>\$ (86,095.00)</u>	<u>\$ (570,406.00)</u>

(1) Accumulated totals include all revenues and expenses since the petition date.

DEBTOR

Easy Street Partners, LLC CASE NO. 09-29907

Form 2-E
SUPPORTING SCHEDULES
For Period JANUARY 1 to JANUARY 31, 2010

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld						
Federal	\$ 10,236.95	\$ 29,309.20	\$ 15,027.22	11/21/13	Bank Debit	\$ 24,518.93
State	\$ 4,996.55	\$ 13,147.86	\$ 6,706.74	11/21/13	Bank Debit	\$ 11,437.67
FICA Tax Withheld	\$ 9,209.41	\$ 21,512.71	\$ 11,160.47	11/21/13	Bank Debit	\$ 19,561.65
Employers Fica Tax	\$ 9,209.41	\$ 21,732.13	\$ 11,160.47	11/21/13	Bank Debit	\$ 19,781.07
Unemployment Tax						
Federal	\$ 1,072.81	\$ 2,531.65	\$ 1,331.59	11/21/13	Bank Debit	\$ 2,272.87
State	\$ 3,352.45	\$ 8,156.28	\$ 4,162.13	11/21/13	Bank Debit	\$ 7,346.60
Sales, Use & Excise Tax	\$ 42,905.35	\$ 74,268.22	\$ 42,905.35	1/31/10	20728	\$ 74,268.22
Property Tax					checks	\$ -
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
TOTALS	\$80,982.93	\$ 170,658.05	\$ 92,453.97			#####

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation	American Liberty Insurance	See exhibit 5	12/2/2014	
General Liability	Sentry West	See exhibit 6		
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6	11/27/2014	
Others (Directors Liab	Sentry West		11/28/2014	
		\$ -		

DEBTOR

EASY STREET PARTNERS, LI
Document Page 34 of 45
CASE NO. 09-29907**Form 2-E
SUPPORTING SCHEDULES****For Period JANUARY 1 to JANUARY 31, 2010****ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE**

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days	\$ 374,608.00	1,011,007.57
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	<u>\$ 374,608.00</u>	
PRE PETITION AMOUNT	<u>\$ 116,174.28</u>	
Total Accounts Receivable	\$ 490,782.28	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u><u>\$ 490,782.28</u></u>	

Total Post Petition

Accounts Payable \$ 1,011,007.57

Attach a detail listing accounts receivable and post petition accounts payable*SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS**

Month End Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month End Balance Due*
Debtor's Counsel	** Information pending at time of submittal			
Counsel for Unsecured	** Information pending at time of submittal			
Creditors Committee	** Information pending at time of submittal			
Trustee Counsel	** Information pending at time of submittal			
Accountant	** Information pending at time of submittal			
Other	** Information pending at time of submittal			
Total	\$ -	\$ -	\$ -	\$ -

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
None			

** List payments and transfers of any kind and in any form made to or for the benefit of any proper owner, partner, officer, or director.

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 01/28/2010 WEEK 4
PERIOD BEGIN : 01/11/2010
PERIOD END : 01/24/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	64140.74		
READYCHEX DEBITED FROM YOUR ACCOUNT	68051.80	NUMBER OF PAYROLL CHECKS	133
MANUAL CHECKS	693.04		
TOTAL NET PAYROLL	132885.58		

BILLING PAYMENT 577.49 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 49548.60

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 49548.60

TOTAL NET PAYROLL, TAX LIABILITY,

AND SERVICES 182434.18

TOTAL COST OF PAYROLL 183011.67

NUMBER OF CHECKS PRINTED 133

NUMBER OF MANUAL/VOID TRANSACTIONS 1

AGENCY TOTALS

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	37348.14		02/03/2010 Deposit made by PAYCHEX INC. on your behalf.
STATE - UT	11703.29		03/01/2010 Deposit made by PAYCHEX INC. on your behalf.

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 01/28/2010 WEEK 4
PERIOD BEGIN : 01/11/2010
PERIOD END : 01/24/2010

NEXT PERIOD DATES

CHECK DATE : 02/11/2010 WEEK 6 **TRANSMIT DATE :** 02/10/2010
PERIOD BEGIN : 01/25/2010
PERIOD END : 02/07/2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 02/11/2010 WEEK 6
PERIOD BEGIN : 01/25/2010
PERIOD END : 02/07/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	61547.01		
READYCHEX DEBITED FROM YOUR ACCOUNT	64793.23	NUMBER OF PAYROLL CHECKS	124
MANUAL CHECKS	1625.19		
TOTAL NET PAYROLL	127965.43		

BILLING PAYMENT 476.60 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 46841.26

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 46841.26 **NUMBER OF CHECKS PRINTED** 124

TOTAL NET PAYROLL, TAX LIABILITY,

AND SERVICES 174806.69

TOTAL COST OF PAYROLL 175283.29 **NUMBER OF MANUAL/VOID TRANSACTIONS** 1

AGENCY TOTALS

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	35205.88		02/18/2010 Deposit made by PAYCHEX INC. on your behalf.

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 02/11/2010 WEEK 6
PERIOD BEGIN : 01/25/2010
PERIOD END : 02/07/2010

NEXT PERIOD DATES

CHECK DATE : 02/25/2010 WEEK 8 **TRANSMIT DATE :** 02/24/2010
PERIOD BEGIN : 02/08/2010
PERIOD END : 02/21/2010

East Street Partners 1/31/10	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	0.00	0.00	289.83	289.83
ACME Thread Ware	0.00	0.00	0.00	0.00	355.21	355.21
Adler, Gil and Jeannie-506D	4,992.21	0.00	0.00	0.00	0.00	4,992.21
ADT Security Services Inc	0.00	0.00	0.00	0.00	126.60	126.60
Aetna	4,579.00	0.00	0.00	0.00	0.00	4,579.00
Ahern, Brian 405/505 B	810.60	434.15	0.00	0.00	417.70	1,662.45
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
Albaini, Ai and Roxann 209D	0.00	0.00	1,012.04	0.00	0.00	1,012.04
Alpine Adventures	0.00	2,472.00	0.00	0.00	15.90	2,487.90
Alsco	16.03	4,499.26	0.00	0.00	1,218.69	5,733.98
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	0.00	0.00	0.00	0.00	239.60	239.60
American Express Travel Relate	0.00	0.00	0.00	0.00	31.80	31.80
American Hotel Register CO	0.00	0.00	0.00	0.00	117.92	117.92
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna 405/505 E	1,211.56	0.00	0.60	0.00	853.65	2,065.81
Anderson, Alan & Amy-207/307C	3,474.00	0.00	0.00	0.00	0.00	3,474.00
Appliance Sales & Service	0.00	176.91	0.00	0.00	1,159.63	1,336.54
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	59.80	59.80
Bacon, Sarah	0.00	0.00	0.00	0.00	190.15	190.15
Bank, Marshall	0.00	0.00	0.00	0.00	190.78	190.78
Barrows, Shaun	500.00	540.00	0.00	0.00	0.00	1,040.00
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Belo Viaje S.A. De C.V.	0.00	180.80	0.00	0.00	0.00	180.80
Bevco2	40.08	96.91	0.00	0.00	131.11	268.10
Bidenost, Ray PHE	965.00	1,610.27	0.00	0.00	0.00	2,575.27
Big Four Distributing, Inc	0.00	0.00	0.00	0.00	-32.05	-32.05
Black, Jacey	49.44	0.00	0.00	0.00	0.00	49.44
Blythe, Peter 202/102C	3,993.15	795.21	0.00	0.00	306.15	5,094.51
BMI	870.00	0.00	0.00	0.00	0.00	870.00
Boberek, Scott	60.00	0.00	0.00	0.00	60.00	120.00
Bollinger, Ashley	440.00	946.00	0.00	0.00	0.00	1,386.00
BTC	1,210.00	0.00	0.00	0.00	1,350.00	2,560.00
Bugajski, Gerald and Lisa 404/304A	0.00	157.30	0.00	0.00	0.00	157.30
Cameron & Associates	0.00	0.00	0.00	0.00	91.62	91.62
Carlson Wagonlit Travel, Inc	0.00	49.50	0.00	0.00	0.00	49.50
Casey, Amy 204/104E	1,426.27	2,263.97	0.00	0.00	0.00	3,690.24
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	0.00	0.00	0.00	0.00	374.17	374.17
Chang, Michael & Nilda	0.00	0.00	0.00	0.00	1,827.31	1,827.31
Child Support Services	0.00	705.37	0.00	0.00	0.00	705.37
Chin, Steve and Fleming, Dena 309C	2,228.97	0.00	0.00	0.00	0.00	2,228.97
Cintas Corporation	3,807.32	0.00	0.00	0.00	0.00	3,807.32
CloudNine Resorts SL- Management	36,200.78	58,068.00	0.00	0.00	0.00	94,268.78
Comcast	0.00	724.05	0.00	0.00	1,394.62	2,118.67
Connor, Jon 406D	462.43	2,282.35	0.00	0.00	213.16	2,957.94
CRC Design	0.00	0.00	0.00	0.00	1,097.25	1,097.25
Curb It Recycling	0.00	0.00	0.00	0.00	695.00	695.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Davidson, Philip and Ruth 402/302D	0.00	3,401.07	0.00	0.00	0.00	3,401.07
Davis, Marcie 401/501E	481.22	0.00	0.00	0.00	0.00	481.22
Davis, Scott 303/203F	191.92	0.00	0.00	0.00	0.00	191.92
De Paoli, Deborah 402/302C	820.01	0.00	0.00	0.00	0.00	820.01
Dental Select	0.00	2,957.94	0.00	0.00	0.00	2,957.94
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Diamond Rental	0.00	4,224.72	0.00	0.00	0.00	4,224.72
Diamond Travel	0.00	2,334.90	0.00	0.00	0.00	2,334.90
Dreimann, Leon and Joy 402/302F	2,083.44	79.86	0.00	0.00	81.88	2,245.18
Driemann, Joy and Leon 306F	2,097.43	0.00	0.00	0.00	0.00	2,097.43
Duffield, James & Suzanne	0.00	0.00	0.00	0.00	1,505.07	1,505.07
Ecolab	113.64	0.00	0.00	0.00	113.70	227.34

Ecolab Pest Elim. Div	0.00	602.00	0.00	0.00	602.00	1,204.00
EM Systems	0.00	0.00	0.00	0.00	1,105.86	1,105.86
Escudier, Bll	0.00	0.00	0.00	0.00	739.18	739.18
ESP-Transfer of Profit or Loss	451,898.33	0.00	0.00	0.00	0.00	451,898.33
Feder, Michael	0.00	0.00	0.00	0.00	1,562.02	1,562.02
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Ferguson, Dianna 204/104 D	0.00	3,197.30	0.00	0.00	0.00	3,197.30
Ferraris, Jan 402/302c	820.01	0.00	0.00	0.00	0.00	820.01
Fick Joe & Davis, Scott 301/201C	9,407.77	0.00	0.00	0.00	0.00	9,407.77
Fick, Joe 305/205B	0.00	737.62	0.00	0.00	0.00	737.62
Finberg, Stephen & Barbara 305/205D	5,765.88	0.00	0.00	0.00	0.00	5,765.88
Five 9's Communication	0.00	0.00	0.00	0.00	679.06	679.06
Five Step Carpet Care	367.00	0.00	0.00	0.00	0.00	367.00
Florida Vacations, Inc	0.00	495.60	0.00	0.00	0.00	495.60
Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
Frosh Travel	168.00	0.00	0.00	0.00	0.00	168.00
G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.60	890.60
Gardner, Curtis and Pat-301/201 D	0.00	3,084.53	0.00	0.00	1,273.23	4,357.76
Gateway Center, LLC	0.00	0.00	0.00	0.00	10,319.65	10,319.65
Gemstone	0.00	8,000.00	8,000.00	8,000.00	0.00	24,000.00
General Distributing	0.00	310.50	0.00	0.00	0.00	310.50
Get Fresh	0.00	0.00	0.00	0.00	252.62	252.62
Gilligan, Andrew & Karen 403/503f	1,456.19	0.00	0.00	0.00	0.00	1,456.19
Gorilla Travel Network	650.00	0.00	0.00	0.00	0.00	650.00
Griffiths, Marcia 106B	0.00	357.68	0.00	0.00	0.00	357.68
Gross, Merrick and Rosa-301/201A	1,519.88	79.86	0.00	0.00	0.00	1,599.74
Guensey, Craig & Ann-303/203E	0.00	85.14	0.00	0.00	1,905.53	1,990.67
Harris, Suzanne 106D	820.25	0.00	0.00	0.00	190.15	1,010.40
Hasler, Inc.	0.00	200.00	0.00	0.00	0.00	200.00
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	1,012.56	1,012.56
Hillyard, Dane and Sundee PH C	10,856.25	0.00	0.00	0.00	0.00	10,856.25
Hillyard, Dane and Sundee PH F	1,485.62	0.00	0.00	0.00	0.00	1,485.62
Hindle, Bill & Connie	0.00	0.00	0.00	0.00	1,565.57	1,565.57
Hojel, Michael and Veronica 306 E	0.00	2,762.87	0.00	0.00	0.00	2,762.87
Home Depot Credit Services	-302.47	432.78	0.00	0.00	22.92	153.23
Home Savings Bank 404/304B	3,372.68	319.44	0.00	0.00	0.00	3,692.12
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	675.00	675.00
Hotel Amenities Resources LLC	997.69	0.00	0.00	0.00	888.82	1,886.51
Hoven, Brooks 207/307D	1,076.94	1,693.31	0.00	0.00	0.00	2,770.25
HY-KO Supply Co.	0.00	0.00	0.00	0.00	1,413.50	1,413.50
Intermountain Drug Testing	0.00	180.00	0.00	0.00	1,035.00	1,215.00
Irwin, Kati 202/102D	0.00	2,331.26	0.00	0.00	247.29	2,578.55
Johnson, Catherine	0.00	0.00	0.00	0.00	263.61	263.61
Kumar, Rushi 303/203C	2,624.80	0.00	0.00	0.00	0.00	2,624.80
Kuncalt, Kristy	700.00	0.00	0.00	0.00	0.00	700.00
LaFredo, Steve 401C	0.00	2,399.19	0.00	0.00	735.41	3,134.60
Laidlaw, Brian & Teri 209c	4,825.00	0.00	0.00	0.00	0.00	4,825.00
Lamkin, William	1,841.70	0.00	0.00	0.00	0.00	1,841.70
Lamkin, William 402/302E	10,254.09	0.00	0.00	0.00	0.00	10,254.09
Lamkin, William 404/304 F	332.93	0.00	0.00	0.00	1,224.29	1,557.22
Liquor Leasing & Service, L.C.	0.00	0.00	0.00	0.00	320.55	320.55
Litchfield, Mark and Kristen 504C	5,167.58	0.00	0.00	0.00	0.00	5,167.58
Living Creations Inc	950.97	0.00	0.00	0.00	2,970.43	3,921.40
Lovejoy Skylodge, LLC 305/205C	0.00	1,546.86	0.00	0.00	548.55	2,095.41
M & M Distributing	0.00	0.00	0.00	0.00	-98.80	-98.80
Mascioni Hospitality, Inc	0.00	0.00	0.00	0.00	233.80	233.80
Maxey, Jeremiah	0.00	100.00	0.00	0.00	0.00	100.00
McCarthy, Kevin	0.00	0.00	0.00	0.00	397.36	397.36
Media One of Utah	0.00	0.00	0.00	0.00	13.50	13.50
Merit Commercial Realty, Inc.	6,520.96	0.00	0.00	0.00	0.00	6,520.96
Mettle, Josh 404/304C	4,533.09	79.86	0.00	0.00	724.37	5,337.32
Miller, Daniel	0.00	0.00	0.00	0.00	516.14	516.14
Miller, Robert 401/501d	7,282.86	0.00	0.00	0.00	0.00	7,282.86

Morin, Gabriel	0.00	6.42	0.00	0.00	0.00	6.42
Mountain Movers	660.00	0.00	0.00	0.00	0.00	660.00
Mountain Reservations	0.00	191.68	0.00	0.00	0.00	191.68
Muir	0.00	7,757.99	0.00	0.00	6,445.79	14,203.78
Muzak	233.75	0.00	0.00	0.00	0.00	233.75
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	1,067.15	1,067.15
Niederhauser Davis, LLC	0.00	647.50	0.00	0.00	0.00	647.50
Nighth Vision Landscape Light	0.00	0.00	0.00	0.00	88.65	88.65
Pacific Seafood - Utah	0.00	597.79	0.00	0.00	1,091.12	1,688.91
Pardo, Michael	0.00	0.00	0.00	0.00	239.28	239.28
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	12.88	12.88
Park City Chamber Bureau	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Park City Lock & Key	301.03	0.00	0.00	0.00	148.04	449.07
Park City Municipal Corp.	2,390.41	0.00	0.00	0.00	1,348.16	3,738.57
Park City WinElectric	0.00	0.00	0.00	0.00	364.68	364.68
Patricia Wagner	0.00	18.98	0.00	0.00	5.79	24.77
PC Printink	0.00	292.59	0.00	0.00	0.00	292.59
Peak 5	12,050.00	0.00	0.00	0.00	0.00	12,050.00
Peak Mobile Communications	0.00	1,025.76	0.00	0.00	135.53	1,161.29
Peets Coffee & Tea	1,587.60	0.00	0.00	0.00	560.09	2,147.69
Porter Paint	0.00	0.00	0.00	0.00	142.00	142.00
Powers, William-Trustee	554.89	0.00	0.00	0.00	0.00	554.89
Premier Transportation	285.00	630.00	0.00	0.00	0.00	915.00
Pride Investigations and Security, LLC	8,520.00	0.00	0.00	0.00	0.00	8,520.00
Protravel International Inc	2,334.90	82.50	0.00	0.00	0.00	2,417.40
Protravel International	0.00	33.00	0.00	0.00	0.00	33.00
Questar Gas Company	0.00	13,420.72	0.00	0.00	0.00	13,420.72
Quint Essentially	2,967.20	0.00	0.00	0.00	0.00	2,967.20
Qwest-435-111-7091	0.00	373.60	0.00	0.00	2,668.14	3,041.74
Qwest Long Distance	0.00	605.53	0.00	0.00	0.00	605.53
Railton-Acme Holdings LLC 405/505D	0.00	8,591.48	0.00	0.00	439.41	9,030.89
Ray Bidenost PHB	0.00	435.12	0.00	0.00	0.00	435.12
Ray Bidenost PHD	0.00	9,189.71	0.00	0.00	0.00	9,189.71
Rayner, Angela 404/304 D	1,955.09	479.16	0.00	0.00	2,069.55	4,503.80
Renegade Oil Inc	0.00	0.00	0.00	0.00	375.00	375.00
Revco Leasing	0.00	713.85	0.00	0.00	759.01	1,472.86
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ripley, Brenda Trustee	0.00	164.43	0.00	0.00	0.00	164.43
Rocky Mountain Power	0.00	0.00	0.00	0.00	20,700.10	20,700.10
Rosenberg, Marc 504A	501.80	0.00	0.00	0.00	0.00	501.80
Rothchild, Eric and Susan 406A	673.09	0.00	0.00	0.00	0.00	673.09
Rzepnick/Miller 305/205A	0.00	241.03	0.00	0.00	0.00	241.03
Safeguard	0.00	0.00	0.00	0.00	109.81	109.81
Sammons, Linda 106D	820.25	0.00	0.00	0.00	0.00	820.25
Schindler Elevator Corporation	0.00	0.00	0.00	0.00	552.89	552.89
Scott James Jewelry	0.00	0.00	0.00	0.00	4.25	4.25
Shoaf, Bill & Carrie 406 F	0.00	1,199.35	0.00	0.00	76.43	1,275.78
Shoaf, William	2,201.43	263.10	10,910.00	0.00	0.00	13,374.53
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	48.48	48.48
Sid Wainer & Son	270.77	0.00	0.00	0.00	0.00	270.77
Sidford, Matthew 106 C	0.00	1,575.90	0.00	0.00	0.00	1,575.90
Siemens Building Technologies, Inc.	0.00	0.00	0.00	0.00	673.00	673.00
Simons, Robert & Lynn 403/503C	6,946.07	0.00	0.00	0.00	0.00	6,946.07
Sky Investments Group -Borg 309D	0.00	8,908.62	0.00	0.00	0.00	8,908.62
Sky Investments Group LLC-Trees -506A	3,579.19	0.00	0.00	0.00	0.00	3,579.19
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	96.20	96.20
Skyboozers, LLC 507E	0.00	1,944.23	0.00	0.00	124.22	2,068.45
Small Luxury Hotels	0.00	0.00	0.00	0.00	2,299.10	2,299.10
Smith Travel Research	0.00	650.00	0.00	0.00	0.00	650.00
Smith, Philo 207/307B	0.00	648.08	0.00	0.00	0.00	648.08
Soto, Marina	0.00	60.00	0.00	0.00	0.00	60.00
Space Place Storage - The	0.00	291.00	0.00	0.00	0.00	291.00
Special Request Shopping Services	1,754.56	0.00	0.00	0.00	0.00	1,754.56

Squire	0.00	0.00	0.00	0.00	544.43	544.43
Stark, David & Louise	0.00	0.00	0.00	0.00	205.73	205.73
Step Saver Inc.	0.00	0.00	0.00	0.00	380.54	380.54
Stephen Monticone	0.00	0.00	0.00	0.00	96.10	96.10
Steve Lewis	0.00	409.91	0.00	0.00	12.32	422.23
Stone Ground Bakery	0.00	0.00	0.00	0.00	167.47	167.47
Sugar House Awning	0.00	0.00	0.00	0.00	57.70	57.70
Summit Business Services	0.00	0.00	0.00	0.00	25.00	25.00
Summit Transportation	346.40	0.00	0.00	0.00	0.00	346.40
Swire Coca-Cola USA	0.00	257.91	0.00	0.00	776.47	1,034.38
Sysco Intermountain Food Service	0.00	48,924.08	0.00	0.00	6,009.08	54,933.16
Target Labels & Packaging	0.00	0.00	0.00	0.00	400.00	400.00
The Aspen Times	0.00	0.00	0.00	0.00	906.75	906.75
THE Park Record	0.00	0.00	0.00	0.00	295.78	295.78
TravelCLICK	18,075.00	0.00	0.00	0.00	0.00	18,075.00
Triar Seafood Company	0.00	2,174.01	0.00	0.00	0.00	2,174.01
UDABC	0.00	3,013.03	0.00	0.00	0.00	3,013.03
Union Square HOA- rental pmts	26,055.83	1.58	11,318.43	0.00	10,409.80	47,785.64
Universal Companies	390.74	0.00	0.00	0.00	215.35	606.09
US Trustee Payment Center	0.00	5,851.60	0.00	0.00	0.00	5,851.60
USA Today	195.50	0.00	0.00	0.00	105.70	301.20
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Velasquez, Greg & Cindy 404/304E	0.00	6,676.30	0.00	0.00	0.00	6,676.30
Vermut, Stephan and Barbara 403/503A	0.00	0.00	0.00	0.00	297.21	297.21
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	1,698.66	0.00	0.00	0.00	1,692.80	3,391.46
Water Images	0.00	0.00	0.00	0.00	488.40	488.40
Water Reclamation District	0.00	0.00	0.00	0.00	927.70	927.70
Wells Fargo Equipment Finance	886.54	0.00	0.00	0.00	0.00	886.54
Wesser, Alfred	0.00	0.00	0.00	0.00	300.00	300.00
Whitney Advertising & Design	0.00	0.00	0.00	0.00	5,000.78	5,000.78
Whitney, Jim and Robin 406E	2,895.00	0.00	0.00	0.00	0.00	2,895.00
Wink, Matt	1,000.00	0.00	0.00	0.00	0.00	1,000.00
World Choice Travel	0.00	19.90	0.00	0.00	0.00	19.90
Wrona Law Office, P.C.	0.00	0.00	7,595.00	0.00	0.00	7,595.00
Wynn, Francine 507D	626.77	3,794.80	0.00	0.00	0.00	4,421.57
Xandria Salonen	429.33	0.00	0.00	0.00	0.00	429.33
Yonemura/Noda 301/201B	2,150.50	157.12	0.00	0.00	0.00	2,307.62
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.67	12,048.67
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,615,420.98	1,615,420.98
CloudNine Resorts SL- Management	0.00	0.00	0.00	0.00	488,160.63	488,160.63
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimerman & Co. LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr, Harrison, Harvey, Branzburg & Ellers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	687.50	687.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merrit & Harris	0.00	0.00	0.00	0.00	1,066.67	1,066.67
Millcreek Constulting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
Utah State Tax Commission	0.00	0.00	0.00	0.00	33,253.01	33,253.01
	713,855.80	250,315.70	38,836.07	8,000.00	4,022,038.27	5,033,045.84

Accrued Taxes (from master worksheet form 2-e

159,187.01

5,192,232.85

**EASY STREET PARTNERS
ACCOUNTS RECEIVABLE**

<u>Due From</u>	<u>Description</u>	<u>Amount</u>
SMS Accounts Receivable		273,793.36
Union Square HOA		99,056.00
National Bank of Kansas		1,758.85
		-
		-
	Subtotal - Union Square Condo Owners	374,608
	TOTAL	374,608

Wells Fargo - Operati

42,477.39

Sky Lodge - Debtor in Possession
Case 09-29905
PO Box 683300
Park City, UT 84060

Wells Fargo Bank
1400 Kearns Blvd
Park City, UT 84068
31-297/1240 2798

20728

DATE 1/24/2010
AMOUNT **42,477.39

PAY ONLY 42,477.39

PAY Forty-Two Thousand Four Hundred Seventy-Seven and 39/100*****Dollars

TO THE ORDER OF Utah State Tax Commission
Sales Tax
210 North 1950 West
Salt Lake City, UT 84134-0400

COPY

Sky Lodge - Debtor in Possession

20728

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/14/2010	Bill	Dec Sales Tax	42,477.39	42,477.39		42,477.39
				Check Amount		42,477.39

Wells Fargo - Operati

42,477.39

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON WHITE PAPER AND A MICRO PRINT BORDER.

Sky Lodge - Debtor in Possession
Case 09-29905
PO Box 683300
Park City, UT 84060

Wells Fargo Bank
1400 Kearns Blvd
Park City, UT 84068
31-297/1240 2798

20728

Printed: WinUser-alanier: 01/24/10 01:34:49 pm

DATE 1/24/2010
AMOUNT **42,477.39

PAY ONLY 42,477.39

PAY Forty-Two Thousand Four Hundred Seventy-Seven and 39/100*****Dollars

TO THE ORDER OF Utah State Tax Commission
Sales Tax
210 North 1950 West
Salt Lake City, UT 84134-0400

020728 1240029712679764668

Sales and Use Tax General Information

Sales and use taxes collected by a seller shall be held in trust for the benefit of the state and for payment to the Tax Commission in the manner and at the time provided for in Utah Code Title 59, Chapter 12.

- **Returns and Schedules:** For filing periods beginning January 2008, you must use the TC-62 series of forms and schedules. Form and schedule filing requirements are based on the nature of your business. You may be penalized if you do not file the correct forms and schedules. Refer to Pub 25, *Sales and Use Tax General Information*, to determine which forms and schedules you are required to file.
- **Paper Forms:** If you do not want paper returns mailed to you, mark Stop Receiving Paper Forms on the sales and use tax return. Mark this if you file online or if you use substitute forms (see below). You still must file sales and use tax returns even if you elect to stop receiving paper forms.
- **Amended Return:** To amend a previously filed return, mark Amended Return on the sales and use tax return and enter the period being amended on the Period line. File amended returns with corrected amounts, not net amounts. Calculate the refund or balance due by subtracting the original payment from the corrected tax due. Submit payment of the balance due or attach a letter requesting a refund of the overpayment. Failure to pay all additional tax and interest with the amended return will result in a late payment penalty.
- **File Returns Online:** Sellers have the option of filing sales and use tax returns and schedules online. To use the online system, go to tax.utah.gov and click Online Tax Services. To file, use the PIN given on your return.
- **Substitute Forms:** Substitute sales tax return forms must meet all specifications and be approved by the Tax Commission prior to use. Refer to Pub 99, *Guidelines for Substitute and Copied*

Utah Tax Forms, available at tax.utah.gov/forms. Failure to use approved substitute forms may result in a penalty.

- **Tax Type Amounts:** If required to file sales-related taxes (restaurant, transient room, etc.), include the amount paid for each tax type on the Sales Tax Payment Coupon.
- **Information Updates:** Contact the Tax Commission immediately if account information changes. Submit changes on the following forms:
 - **TC-69, Utah State Business and Tax Registration** - open a new business, change ownership
 - **TC-69B, Additional Business Locations for a Sales Tax Account** - add additional outlets to your account
 - **TC-69C, Notice of Change for a Sales Tax Account** - change address, close an outlet or account, add or remove an officer or owner
- **Taxpayer Resources:** The Tax Commission offers free sales and use tax training and online workshops to help taxpayers understand Utah taxes. Visit tax.utah.gov/training for a list of all training resources.

If you need more information or access to online services, forms or publications, visit the Tax Commission's home page at tax.utah.gov. You may also write or visit the Utah State Tax Commission at 210 North 1950 West, Salt Lake City, UT 84134-0400, or telephone 801-297-2200 or 1-800-662-4335 (outside the Salt Lake area). You can email questions to taxmaster@utah.gov.

If you need an accommodation under the Americans with Disabilities Act, contact the Tax Commission at 801-297-3811 or TDD 801-297-2020. Please allow three working days for a response.

Sales Tax Payment Coupon

- If you have an EFT requirement, you must continue to pay by EFT to maintain your seller discount.
- Return this coupon with your payment and return(s) to the address below.
- Please return originals. Make copies for your records.
- Verify the Tax Commission address below appears in the envelope window.

REMOVE COUPON AT PERFORATION. RETURN COUPON WITH PAYMENT.

Group Payment Coupon for Sales Tax Returns

TC-62PCS Rev. 6/09

Group Payment Number

7744151040

Sales and Use Account ID

12404852 002 STC

Period Ending

Dec 2009

Return Due Date

February 1, 2010

CLOUDNINE RESORT CLUBS - SKY LODGE LLC

Make check or money order payable to the Utah State Tax Commission.
Do not send cash. Do not staple check to this coupon.
Detach stub from check.

UTAH STATE TAX COMMISSION
SALES TAX
210 N 1950 W
SLC UT 84134-0400

Indicate amount paid for each tax type

TC-62S - Sales and Use Tax		
TC-62F - Restaurant Tax		
TC-62T - Transient Room Tax		
Total Amount Paid		

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S
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98530420077441510401000000000000